

STATINTL

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170054-8

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
21	09-16	7	1-04892	9277	325	50	252700	12501	5048	01 1	220.00
											220.00 *
											220.00 **
											220.00 ***

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BATCH NO	TICKET INVOICE DATE	CHECK CR MEMO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR	AMT
17	09 17 7	69	352	55	254000	12501	5049	08	1		2.50
											2.50 *
											2.50 **
20	09 16 7	33441	10117	450	50	254000	12501	5049	90	1	91.20
20	09 16 7	33442	10117	450	50	254000	12501	5049	90	1	52.25
21	09 16 7	3369	10107	1417	50	254000	12501	5049	90	1	176.65
21	09 16 7	3412	10107	1417	50	254000	12501	5049	90	1	38.25
22	09 16 7	52355	10107	56	50	254000	12501	5049	90	1	725.19
22	09 16 7	52355	10107	56	51	254000	12501	5049	90	1	14.50-
22	09 16 7	DM-0789	10107	56	50	254000	12501	5049	90	1	143.00-
22	09 16 7	DM-0789	10107	56	51	254000	12501	5049	90	1	2.86
22	09 16 7	14907	9207	286	50	254000	12501	5049	90	1	1,401.00
22	09 16 7	14907	9207	286	51	254000	12501	5049	90	1	14.01-
23	09 17 7	C027390	10107	136	50	254000	12501	5049	90	1	328.90
23	09 17 7	C027390	10107	136	51	254000	12501	5049	90	1	6.58-
23	09 17 7	2016	9207	196	50	254000	12501	5049	90	1	196.00
23	09 17 7	2016	9207	196	51	254000	12501	5049	90	1	.98-
23	09 17 7	1521	9207	571	50	254000	12501	5049	90	1	1,019.30
23	09 17 7	1521	9207	571	51	254000	12501	5049	90	1	10.19-
24	09 18 7	467770	9237	18	50	254000	12501	5049	90	1	192.00
24	09 18 7	467770	9237	18	51	254000	12501	5049	90	1	1.92-
24	09 18 7	2818	10117	35	50	254000	12501	5049	90	1	123.75
24	09 18 7	281993	9307	405	50	254000	12501	5049	90	1	331.80
24	09 18 7	281993	9307	405	51	254000	12501	5049	90	1	6.64-
24	09 18 7	974	9237	1429	50	254000	12501	5049	90	1	138.81
24	09 18 7	974	9237	1429	51	254000	12501	5049	90	1	1.39-
25	09 18 7	DM-0795	10107	127	50	254000	12501	5049	90	1	.78-
25	09 18 7	DM-0795	10107	127	51	254000	12501	5049	90	1	.02
25	09 18 7	29797	10107	250	50	254000	12501	5049	90	1	12.90
25	09 18 7	29799	10107	250	50	254000	12501	5049	90	1	427.04
25	09 18 7	29799	10107	250	51	254000	12501	5049	90	1	8.54-
25	09 18 7	3070	10117	260	50	254000	12501	5049	90	1	75.00
25	09 18 7	10334	10107	264	50	254000	12501	5049	90	1	33.50
25	09 18 7	10334	10107	264	51	254000	12501	5049	90	1	.67-
25	09 18 7	619716	9257	1473	50	254000	12501	5049	90	1	1,129.60
25	09 18 7	619716	9257	1473	51	254000	12501	5049	90	1	22.59-
26	09 18 7	45491	9237	51	50	254000	12501	5049	90	1	975.00
26	09 18 7	45491	9237	51	51	254000	12501	5049	90	1	9.75-
26	09 18 7	DM-0796	9237	51	50	254000	12501	5049	90	1	487.50-

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W Q	DISTR AMT
26	09 18 7	DM-0796	9237	51	51	254000	12501	5049	90 1		4.88
26	09 18 7	181758	10117	90	50	254000	12501	5049	90 1		143.65
26	09 18 7	DM-0793	10117	90	50	254000	12501	5049	90 1		89.70-
26	09 18 7	229	9237	114	50	254000	12501	5049	90 1		95.00
26	09 18 7	229	9237	114	51	254000	12501	5049	90 1		.95-
26	09 18 7	236	9237	114	50	254000	12501	5049	90 1		198.40
26	09 18 7	236	9237	114	51	254000	12501	5049	90 1		1.98-
27	09 19 7	DM-0864	10107	56	50	254000	12501	5049	90 1		1.70-
27	09 19 7	DM-0864	10107	56	51	254000	12501	5049	90 1		.03
27	09 19 7	DM-0865	10107	56	50	254000	12501	5049	90 1		6.05-
27	09 19 7	DM-0865	10107	56	51	254000	12501	5049	90 1		.12
27	09 19 7	DM-0867	10047	236	50	254000	12501	5049	90 1		228.60-
28	09 19 7	74029	10107	93	50	254000	12501	5049	90 1		24.40
28	09 19 7	74029	10107	93	51	254000	12501	5049	90 1		.24-
28	09 19 7	LA02949	10117	484	50	254000	12501	5049	90 1		256.47
28	09 19 7	81890	10107	892	50	254000	12501	5049	90 1		40.80
29	09 20 7	29798	9257	250	50	254000	12501	5049	90 1		344.55
29	09 20 7	29798	9257	250	51	254000	12501	5049	90 1		6.89-
29	09 20 7	19364	10107	506	50	254000	12501	5049	90 1		150.00
30	09 20 7	4078	10107	89	50	254000	12501	5049	90 1		217.00
30	09 20 7	1095501	10167	236	50	254000	12501	5049	90 1		6,752.55
17	09 17 7	69		352	55	254000	12501	5049	90 1		75.91
25	09 18 7	29797	10107	250	51	254000	12501	5049	90 1		.26-
30	09 20 7	5179	9267	636	50	254000	12501	5049	90 1		125.13
30	09 20 7	5179	9267	636	51	254000	12501	5049	90 1		.63-

14,833.87 *

14,833.87 **

14,836.37 ***

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220.00

Total

15,056.37 ✓

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